

Wealth Alliance Portfolio 3



Information is correct at 31st March 2017

Fund Description

This fund will normally have large asset allocations to cash and fixed interest investments. The majority of fixed interest investments will be low risk government and corporate bonds. To provide diversification, the remaining assets are invested in equities, property and alternatives. The equity holding will normally invest in developed markets, with small exposures to other regions or sectors.

Investors in this fund are looking for modest investment returns over the longer term and are prepared to accept some investment risk to achieve this and the possibility of capital loss particularly in the short term.

In addition, the Dynamic Share to Cash (DSC) model will operate on a portion of the fund.

Warning: If you invest in this product you may lose some or all of the money you invest.

The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return.

This fund may borrow to invest. While borrowing increases the level of risk within the fund it also provides an opportunity to increase the investment return.

Fund Facts

Objective



To achieve stable investment returns over longer time periods from a medium-low risk portfolio of assets

Investment Style



Active & Indexed

Asset Mix



Equity, Bonds, Property, Cash and Alternatives

Number of Securities



4,577

Volatility / Risk

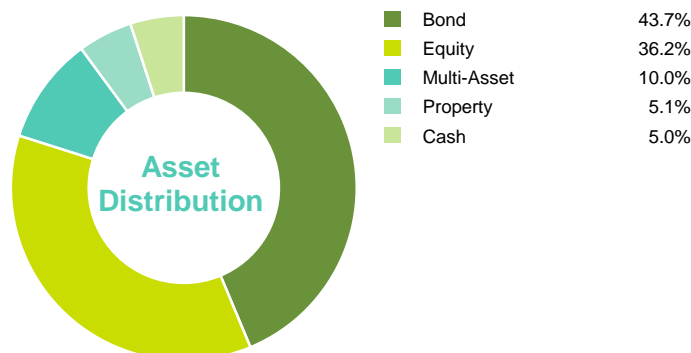


Level 3 on a scale of 1 - 7

Strategy Launch Date



9th December 2014



Equity Sector Distribution

Sector	Fund
Basic Materials	3.6%
Consumer Goods	11.3%
Consumer Services	9.9%
Financials	17.7%
Health Care	10.4%
Industrials	11.5%
Oil & Gas	5.9%
Other	12.0%
Technology	11.2%
Telecommunications	3.2%
Utilities	3.3%

Top Ten Equity Holdings

Stock Name	Fund
PIMCO GLOBAL ADVIS TOTAL RTN BD(UNHDGD)EURINST	17.8%
BLACKROCK (LUX) SA GLOBAL SMALL CAP EUR	6.0%
M&G INVESTMENT MAN GBL EMERGING MKTS C EUR ACC	3.0%
GMO FUNDS GLOBAL REAL RETURN UCITS B	2.3%
RBS (LUXEMBOURG) AQR GLOBAL RISK PARITY UCIT	2.2%
PUTNAM WORLD TRUST MULTI-ASSET ABSOLUTE RTN FU	1.5%
FUNDROCK MGMT CO AQR STYLE PREMIA E EUR	1.1%
MONTLAKE UCITS DUNN WMA INSTL UCITS B INST	0.7%
JPMORGAN ASSET MGM SYSTEMATIC ALPHA I EUR ACC	0.6%
PIMCO GLOBAL ADVIS INCOME 3E EUR ACC NAV	0.4%

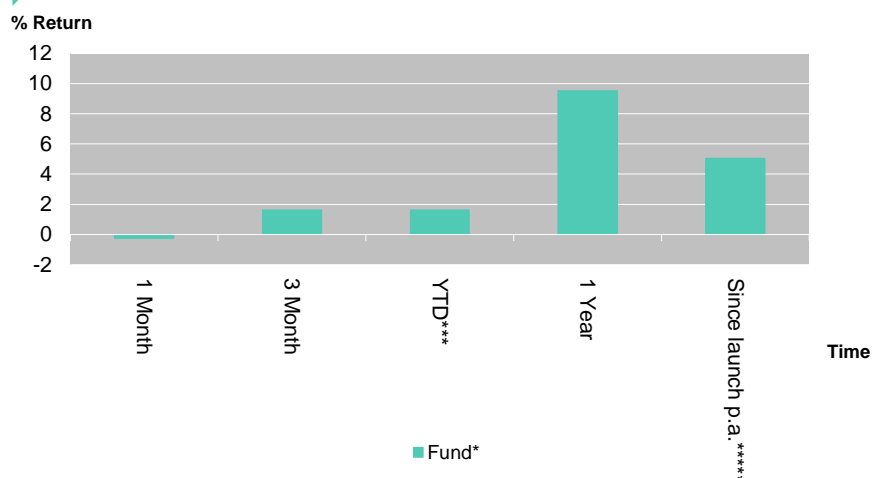
Warning: This fund may be affected by changes in currency exchange rates.

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Performance as at 31/03/2017

	Fund*	Benchmark**
1 Month	-0.27%	-0.10%
3 Month	1.64%	1.91%
YTD***	1.64%	1.91%
1 Year	9.53%	10.44%
Since launch p.a.*****	5.05%	6.23%

Performance chart



- * Fund returns are quoted before taxes and after a standard annual management charge of 1.25%. The fund management charge and product charges will vary depending on the terms and conditions of your contract
- ** Benchmark: The standard against which the performance of the fund is measured. It typically includes market indices or weighted combinations of these as appropriate.
- *** Y.T.D. = year to date
- **** p.a. = per annum
- ***** Launch Date (for the series used in the above performance illustration) = 09/12/2014

Source: Irish Life Investment Managers

This fund is provided by Irish Life Assurance plc and managed by Irish Life Investment Managers. It is developed together with Wealth Alliance to meet the needs of a specific client risk profile.

Warning: Past Performance is not a reliable guide to future performance.

Warning: The value of your investment may go down as well as up.

To find out more about our fund range and to view the latest market and fund manager updates please visit irishlife.ie

